

Date Submitted: _____

Deliver Report(s) and Bill to :

This is a(n):

Name: _____

New Order: _____

Company: _____

Existing Portfolio: _____

Address: _____

Addition: _____

City/State/Zip: _____

Change: _____

Telephone Number: _____

Alternate Valuation: _____

Fax Number: _____

Email Address: _____

Portfolio Information: Complete descriptions are required. CUSIP® Numbers and Ticker Symbols are appreciated.

Portfolio Name and/or Number: _____

Report Type: Please select the appropriate box(es) below and provide dates where applicable.

Valuation(s) to be performed: (\$5.80 for each domestic and \$9.45 for each foreign security in each valuation)

DATE OF DEATH: _____

6 MONTHS AFTER DATE OF DEATH (ALT): _____

DATE OF GIFT: _____

DATE OF DISTRIBUTION: _____

CLOSING PRICES: _____

MULTI-DATE HISTORICAL PRICING

SPLIT HISTORY

DIVIDEND HISTORY

1040 - 1041 INCOME CALCULATOR: Calendar Year OR Fiscal Year (\$5.80 RESEARCH FEE PER ISSUE)

CORPORATE ACTION/CAPITAL CHANGES WITH TAX STATUS: (\$10.00 RESEARCH FEE PER ISSUE)

DIVIDEND REINVESTOR (\$5.80 per year of data)

COST BASIS CALCULATOR (\$140.00 RESEARCH FEE PER ISSUE)

Fee Schedule :

REGULAR SERVICE (4 business days)

Standard Rates (see above)

NEXT BUSINESS DAY SERVICE

All fees are doubled

MANUALLY ADDED TRANSACTIONS (mergers, spin offs, etc.)

\$10.50 additional charge per transaction per report

Delivery Option (Please check your delivery option):

FEES

EMAIL IN ADOBE PDF FORMAT

FREE (BEST OPTION)

EMAIL in: One Source BNA FASTER ESTATEWORKS EXCEL

(\$15.00 additional charge)

FAX

No additional charge

YOUR FEDERAL EXPRESS NUMBER: _____

No additional charge

FIRST CLASS MAIL

(\$15.00 additional charge)

I HEREBY UNDERSTAND AND ACCEPT THE TERMS AND CONDITIONS STATED ABOVE

Prices effective January 1, 2017. Prices subject to change without notice.